

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM _____ THROUGH _____ .

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount	
1. Schedule A [Over \$100]	# _____	\$ _____	
2. Schedule B [Over \$100]	# _____	\$ _____	
3. Un-itemized cash contributions [\$100 or less]	# _____	\$ _____	
4. Un-itemized In-Kind Contributions [\$100 or less]	# _____	\$ _____	
5. TOTAL [Add Lines 1, 2, 3 & 4]	# _____		\$ _____

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule H] **\$ _____**

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ _____	
8. Un-itemized In-Kind contributions [From line 4 Above]	\$ _____	
9. Schedule D [Expenditures]	\$ _____	
10. TOTAL [add lines 7, 8 and 9]		\$ _____

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ _____	
12. Loans received this period [from Schedule E - Part I]	\$ _____	
13. SUBTOTAL [Add Lines 11 and 12]		\$ _____
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ _____)	
15. Ending loan balance [subtract Line 14 from Line 13]		\$ _____

Instructions for Completing this Form

Schedule G: Monetary Contributions over \$100

This schedule is a statement of the information on contributions, receipts, expenditures and loan transactions for the reporting period.

REQUIRED INFORMATION

Line 1: Enter the total number of contributors itemized on Schedule A, and the total dollar amount of itemized contributions received this period [the amount shown at bottom of the last page of *Schedule A*].

Line 2: Enter the total number of In-Kind contributors itemized on Schedule B and the total dollar amount of itemized In-Kind contributions received this period [the amount shown at bottom of the last page of *Schedule B*].

Line 3: Enter total number of contributors and the total dollar amount of contributions received this period from contributors who gave monetary contributions \$100 or less and whose contribution this election cycle (the current reporting year for political committees) is less than \$100.

Line 4: Enter total number of In-Kind contributors and the total dollar amount of In-Kind contributions received this period for contributors who gave In-Kind contributions \$100 or less and that contributor's aggregate contribution this election cycle (the current reporting year for political committees) is less than \$100.

Line 5: Add lines 1, 2, 3 and 4 - enter total.

Line 6: Enter total of other receipts [the amount shown at bottom of the last page of *Schedule C*].

Line 7: Enter the amount from Line 2.

Line 8: Enter the amount from Line 4.

Line 9: Enter the total amount of expenditures [shown at the bottom of the last page of *Schedule D*].

Line 10: Add lines 7, 8 and 9 - enter total.

Line 11: Enter amount listed on line 15 of last report.

Line 12: Enter total loans received this period [the amount shown at bottom of part I of *Schedule E*].

Line 13: Add lines 11 and 12 - enter subtotal.

Line 14: Enter total loans repaid this period [the amount shown at bottom of part II of *Schedule E*].

Line 15: Subtract line 14 from line 13 - enter difference.